

# **ST. CATHERINE'S COMMUNITY ASSOCIATION**

## **ANNUAL REPORT 2020**

2020 was a very challenging year due to the Covid outbreak and the subsequent series of lockdowns. This resulted in the Community Centre being closed for long periods of time and when open the cafe could only provide a 'take away' facility.

We did manage to be open for some training course through KHK People Solutions and we also welcomed back Weight Watchers (WW) to run sessions in the centre.

The Dog Club continued throughout the year when it was allowed by restrictions but the Line Dancing on Tuesdays was off from the start of the March lockdown but the Friday afternoons ran spasmodically throughout the year. Other users were unable to commit to bookings due to the continuing uncertainties. Our 'Sunday Lunches' were well attended when we were able to run them.

Our weekly 'Mini-Markets' ran whenever we were allowed but we were unable to run any of our seasonal activities. The biggest of these being the Christmas Craft and Gift Fair which was due to be held just before the easing of restrictions in early December.

All these factors have lead to a serious limit to our earning abilities over the year and we have had to rely on Government Grants to keep the centre viable, along with the Job Furlough Scheme which enabled us to retain our one paid staff member.

Due to fundraising activities and some donations we were able to replace all the lighting in the main hall with LED panels which has made a vast difference (sun glasses are recommended if light sensitive!) Other cost saving measures including swapping the monitored alarm system with a direct notification system which is working effectively and saving approx £300 per year. The new boiler with the area zoning is effective but as with everything being far from normal this year the cost savings cannot be fully identified.

Hopefully 2021 will be a better year and we have plans to relaunch our craft group with a series of individual workshops highlighting a wide range of crafts. Some groups are chomping at the bit to get back into the centre and run their activities with other users just waiting for restrictions to be lifted to organise themselves so as not to have to continually reschedule bookings, as has happened in 2020.

# ST. CATHERINE'S COMMUNITY ASSOCIATION

## ANNUAL RETURNS 2020

<u>BANK A/C'S</u>	<u>01/01/2020</u>	<u>1,881.26</u>
<u>PETTY CASH</u>	<u>01/01/2020</u>	<u>2.38</u>
		<u>1,883.64</u>

### INCOME


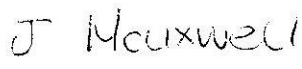

HIRE	3,719.50	
FUNDRAISING	1,513.12	
DONATIONS	2,412.00	
CATERING	3,761.90	
BANK INTEREST	3.72	
GRANTS/FURLOUGH	27,205.20	
OTHER	<u>4.91</u>	<u>38,620.35</u>
		<u>40,503.99</u>

### EXPENDITURE

FINANCE/WAGES	14,896.23	
UTILITIES/RENT	3,668.46	
INSURANCE	1,974.86	
LICENCES	537.94	
HYGIENE/CATERING	1,367.28	
SECURITY/TESTS	324.00	
EQUIPMENT	5,569.48	
SERVICES	2,170.00	
REPAIRS/MAINTENANCE	2,636.14	
OTHER	<u>10.57</u>	<u>33,154.96</u>
		<u>7,349.03</u>

### CARRIED FORWARD

BANK A/C'S	<u>31/12/2020</u>	<u>7,323.41</u>
PETTY CASH	<u>31/12/2020</u>	<u>25.62</u>
		<u>7,349.03</u>

<u>NAME</u>	<u>SIGN</u>	<u>POSITION</u>
MR. K STEPENSON		CHAIR
MRS. J. HAUXWELL		TREASURER
MRS. E. OLIVER		VOL.AUDITOR